Corporate Group of Companies
Office # 05, Ground floor, Sunny Plaza, Hasrat Mohani Road, Karachi, Pakistan https://corporatesupplies.com.pk info@corporatesupplies.com.pk

Account Receivable Report

Customer Name - Expeditors Report Generated as on 26/04/2025

Goods Supplies By	Invoice Date	Invoice No	PO NO	01-30 Days	31-60 Days	61-90 Days	90+ Days
The Corporate Supplies And Solutions	19/02/2025	TCSAS-0225-39	PO No. 1698	0	0	4,352	0
The Corporate Supplies And Solutions	19/02/2025	TCSAS-0225-40	PO No. 1697	0	0	9,929	0
The Corporate Supplies And Solutions	25/02/2025	TCSAS-0225-52	PO No. 1699	0	7,670	0	0
The Corporate Supplies And Solutions	21/04/2025	TCSAS-0425-49	On Call	5,192	0	0	0
				5,192	7,670	14,281	0
TOTAL RECEIVABLES							27,143